

**TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: August 31, 2019**

**IN RE:**

<b>Debtors</b>	<b>CASE NO.:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

**Chapter 11 Judge:** Alan M. Koschik

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) **YES**  **NO**

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) **YES**  **NO**

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) **YES**  **NO**

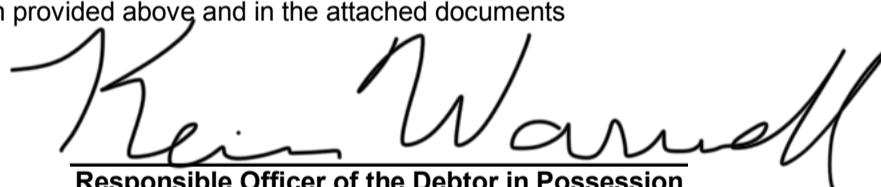
5. All United States Trustee Quarterly fees have been paid and are current. **YES**  **NO**

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) **YES**  **NO**

**Explanation:** We have filed all pre-petition tax returns that were due. Certain pre-petition tax returns for the period of January 1, 2018 through March 31, 2018 will not be due until April 2019 or later.

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated: 9/30/2019



**Klein Warren**  
Responsible Officer of the Debtor in Possession

**CFO, Chief Risk Officer & Corporate Secretary**  
**Title**

*This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").*

*The unaudited consolidated financial statements have been derived from the books and records of the Debtors in these Chapter 11 cases. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and that these changes could be material.*

*The amounts currently classified as liabilities subject to compromise may be subject to future change as the Debtors complete their analysis of pre and post-petition liabilities.*

*The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements of the Debtors in the future. The Debtors caution readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.*

**OPERATING STATEMENT (P&L)**  
Period Ending: August 31, 2019

Case No: In \$US Dollars	18-50757		18-50762		18-50760		18-50759		18-50763		18-50764		Consolidated FirstEnergy Solutions Corp. <sup>(a)</sup>		FirstEnergy Nuclear Operating Company	
	FirstEnergy Solutions Corp.	Current Month 8/31/2019	FirstEnergy Generation, LLC	Current Month 8/31/2019	FirstEnergy Nuclear Generation, LLC	Current Month 8/31/2019	FE Aircraft Leasing Corp.	FirstEnergy Generation Mansfield Unit 1 Corp.	Current Month 8/31/2019	Norton Energy Storage L.L.C.	Current Month 8/31/2019	Total Since Filing 8/31/2019	Current Month 8/31/2019	Total Since Filing 8/31/2019	Current Month 8/31/2019	Total Since Filing 8/31/2019
		Total Since Filing		Total Since Filing		Total Since Filing										
<b>Revenue:</b>																
Electric Sales	\$ 158,074,946	\$ 3,279,686,900	\$ 42,447,087	\$ 879,822,975	\$ 107,253,352	\$ 1,455,471,033	\$ -	\$ -	\$ 4,051,340	\$ 93,942,061	\$ -	\$ -	\$ 158,074,946	\$ 3,279,686,900	\$ -	\$ -
Other Revenues	86	241,287	81,610	3,087,263	-	-	777,886	-	-	-	-	-	81,696	4,106,437	102,181	1,017,807
<b>Total Revenue</b>	<b>\$ 158,075,032</b>	<b>\$ 3,279,928,187</b>	<b>\$ 42,528,697</b>	<b>\$ 882,910,238</b>	<b>\$ 107,253,352</b>	<b>\$ 1,455,471,033</b>	<b>\$ -</b>	<b>\$ 777,886</b>	<b>\$ 4,051,340</b>	<b>\$ 93,942,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,156,642</b>	<b>\$ 3,283,793,336</b>	<b>\$ 102,181</b>	<b>\$ 1,017,807</b>
<b>Operating Expenses:</b>																
Fuel	-	-	16,311,231	288,574,448	9,972,618	92,338,976	-	-	221,657	10,548,689	-	-	26,505,506	391,462,114	6,083	1,255,627
Purchased Power	170,820,736	3,044,784,365	4,058,197	93,990,948	-	-	-	-	-	-	-	-	21,127,154	709,539,244	-	-
Professional & Contractor Services	10,595,898	229,018,228	5,056,067	119,109,096	53	27,939	-	-	-	-	-	-	15,652,018	348,155,263	8,053,161	191,397,715
Labor and Employee Benefits	1,664,636	26,180,701	5,123,424	105,011,630	-	(7,437,756)	-	327	-	-	-	-	6,788,060	123,754,902	8,989,893	539,892,163
General Business and Travel	32,590	2,586,972	30,511	1,322,272	-	254,944	-	(6,192)	-	-	-	-	63,101	4,157,996	482,717	10,847,614
Dues, Fees, Licenses & Permits	194,283	14,828,040	(171,524)	5,357,800	-	120,126	-	-	-	-	-	-	22,759	20,305,966	3,235,639	60,416,298
Lease Rental Costs	60,336	1,591,819	155,998	3,602,875	54,470	898,721	-	-	-	-	-	-	270,803	6,093,415	338,646	3,953,695
Other Operating Expenses	9,857,262	224,846,225	4,044,164	510,332,640	40,813,575	1,064,593,955	-	6,192	559,223	136,823,227	-	-	59,337,364	1,915,573,255	(21,579,927)	(825,856,907)
Provision for Depreciation and Amortization	825,076	11,523,301	823,675	27,091,499	12,569,730	207,418,692	-	403,266	-	1,913,117	-	-	14,218,481	247,011,802	-	-
General Taxes	1,449,865	28,295,031	762,440	19,848,421	1,311,103	22,917,553	-	-	21,225	376,290	-	-	3,544,633	71,709,104	1,324,626	30,406,059
<b>Total Operating Expenses</b>	<b>195,500,683</b>	<b>3,583,654,682</b>	<b>36,194,184</b>	<b>1,174,241,629</b>	<b>64,721,549</b>	<b>1,381,133,149</b>	<b>-</b>	<b>403,613</b>	<b>802,105</b>	<b>149,661,324</b>	<b>-</b>	<b>-</b>	<b>147,529,881</b>	<b>3,837,763,060</b>	<b>850,838</b>	<b>12,312,264</b>
<b>Operating Margin</b>	<b>(37,425,650)</b>	<b>(303,726,495)</b>	<b>6,334,513</b>	<b>(291,331,391)</b>	<b>42,531,804</b>	<b>74,337,884</b>	<b>-</b>	<b>374,274</b>	<b>3,249,235</b>	<b>(55,719,263)</b>	<b>-</b>	<b>-</b>	<b>10,626,761</b>	<b>(553,969,724)</b>	<b>(748,657)</b>	<b>(11,294,457)</b>
<b>Other Income / (Expense)</b>																
Other Income (Expense)	22,702,605	(761,235,000)	(5,088,131)	(449,102,319)	(15,541,414)	82,566,306	110,664	(1,585,985)	-	(168,657,824)	-	-	(21,221,841)	(1,005,453,668)	899,217	(264,974,214)
Interest Expense	(113,198)	(267,805)	(3,897,003)	(37,315,834)	(7,520,669)	(74,846,641)	-	-	(4,453,380)	(76,814,460)	-	-	(1,797,813)	(30,166,053)	(24,861)	(563,026)
Capitalized Financing Costs	-	13,551	-	693,907	-	-	-	-	1,740	-	-	-	709,198	-	-	-
<b>Other Income and Expenses</b>	<b>22,589,407</b>	<b>(761,489,254)</b>	<b>(8,985,134)</b>	<b>(485,724,246)</b>	<b>(23,062,083)</b>	<b>7,719,665</b>	<b>110,664</b>	<b>(1,585,985)</b>	<b>(4,453,380)</b>	<b>(245,470,545)</b>	<b>-</b>	<b>-</b>	<b>(23,019,654)</b>	<b>(1,034,910,524)</b>	<b>874,356</b>	<b>(265,537,240)</b>
Income Taxes	4,248,664	6,332,321	515,645	60,172,104	(2,490,177)	109,424	(23,327)	420,966	(85,469)	23,351,043	-	-	2,494,689	77,177,136	(125,699)	(6,384,616)
<b>Net Income / (Loss)</b>	<b>\$ (10,587,580)</b>	<b>\$ (1,058,883,428)</b>	<b>\$ (2,134,976)</b>	<b>\$ (716,883,534)</b>	<b>\$ 16,979,543</b>	<b>\$ 82,166,973</b>	<b>\$ 87,337</b>	<b>\$ (790,746)</b>	<b>\$ (1,289,614)</b>	<b>\$ (277,838,764)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,898,203)</b>	<b>\$ (1,511,703,112)</b>	<b>\$ 0</b>	<b>\$ (283,216,310)</b>

*Karen Wansell*  
Responsible Officer of the Debtor in Possession

Dated: 09/30/2019

**Notes:**  
(a) Consolidated FirstEnergy Solutions Corp. does not include FirstEnergy Nuclear Operating Company.

# BALANCE SHEET

## Period Ending: August 31, 2019

<b>Debtor:</b>				<b>Case Number:</b>			
FirstEnergy Solutions Corp.				18-50757			
FirstEnergy Generation, LLC				18-50762			
FirstEnergy Nuclear Generation, LLC				18-50760			
FE Aircraft Leasing Corp.				18-50759			
FirstEnergy Generation Mansfield Unit 1 Corp.				18-50763			
Norton Energy Storage L.L.C.				18-50764			
					<b>Debtor:</b>		
					FirstEnergy Nuclear Operating Company	<b>Case Number:</b>	
						18-50761	
In \$US Dollars		<u>Current Month <sup>(a)</sup></u>	<u>Prior Month <sup>(a)</sup></u>			<u>Current Month</u>	<u>Prior Month</u>
<b>Current Assets</b>							
Cash & Cash Equivalents	\$	1,034,629,027	\$ 1,004,181,166			\$ 41,602,670	\$ 55,819,225
Accounts Receivable - Trade / Other		135,851,606	129,637,021			-	-
Prepayments & Other		273,841,686	276,345,740			24,253,979	25,327,362
Materials and Supplies		80,872,407	84,459,538			-	-
Other Current Assets		117,248,459	122,790,658			146,002,573	147,178,859
<b>Total Current Assets</b>		<b>1,642,443,185</b>	<b>1,617,414,122</b>			<b>211,859,222</b>	<b>228,325,446</b>
<b>Property, Plant and Equipment</b>							
Net Plant, excluding CWIP		95,656,116	95,538,452			-	-
CWIP		13,021,439	13,947,533			-	-
<b>Total Property, Plant and Equipment</b>		<b>108,677,554</b>	<b>109,485,985</b>			-	-
<b>Other Long-Term Assets</b>							
Nuclear Plant Decommissioning Trusts		1,940,700,321	1,949,442,501			-	-
Accumulated Deferred Income Taxes		2,045,457,796	2,039,249,964			47,119,461	47,952,163
Other		441,021,357	440,223,290			718,586,722	721,568,194
<b>Total Long-Term Assets</b>		<b>4,427,179,474</b>	<b>4,428,915,754</b>			<b>765,706,183</b>	<b>769,520,357</b>
<b>Total Assets</b>	\$	<b>6,178,300,213</b>	\$ <b>6,155,815,861</b>			<b>\$ 977,565,405</b>	<b>\$ 997,845,803</b>
<b>Post-Petition Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable - Trade	\$	17,956,980	\$ 17,996,513			\$ 8,801,106	\$ 11,178,645
Accounts Payable - Other		38,251,256	55,713,449			19,425,930	20,519,188
Other Current Liabilities		589,931,907	562,355,804			77,180,405	73,410,927
<b>Total Post-Petition Current Liabilities</b>		<b>646,140,143</b>	<b>636,065,765</b>			<b>105,407,441</b>	<b>105,108,759</b>
<b>Long-term Liabilities</b>							
Long-term Debt							
Other Long-Term Liabilities		206,468,527	182,481,668			12,537,728	33,507,699
<b>Total Post-Petition Long-Term Liabilities</b>		<b>206,468,527</b>	<b>182,481,668</b>			<b>12,537,728</b>	<b>33,507,699</b>
<b>Liabilities Subject to Compromise (LSTC) <sup>(b)</sup></b>							
LSTC - Trade <sup>(c)</sup>		26,601,739	26,641,336			18,585,673	18,585,673
LSTC - Other		8,921,407,891	8,928,154,024			1,170,497,667	1,170,636,001
<b>Total LSTC</b>		<b>8,948,009,630</b>	<b>8,954,795,360</b>			<b>1,189,083,340</b>	<b>1,189,221,674</b>
<b>Equity</b>							
Equity		(3,622,318,087)	(3,617,526,932)			(329,463,103)	(329,992,329)
<b>Total Equity</b>		<b>(3,622,318,087)</b>	<b>(3,617,526,932)</b>			<b>(329,463,103)</b>	<b>(329,992,329)</b>
<b>Total Liabilities and Equity</b>	\$	<b>6,178,300,213</b>	\$ <b>6,155,815,861</b>			<b>\$ 977,565,405</b>	<b>\$ 997,845,803</b>

Dated: 09/30/2019



Responsible Officer of the Debtor in Possession

### Notes

- (a) FirstEnergy Solutions Corp. and its subsidiaries balance sheets are presented on a consolidated basis consistent with their historical SEC reporting methodology.
- (b) Liabilities subject to compromise (LSTC) includes amounts for asset retirement obligations, employee related items such as pension or OPEB, deferred sale and leaseback liability for Bruce Mansfield Unit 1 and tax-related liabilities that are not included in the Debtors' statements and schedules.
- (c) The LSTC - Trade balance reflects vouched, prepetition, third party trade payables. Prepetition third party trade accruals of approximately \$74.2 million are reflected in LSTC – Other line item.

# SUMMARY OF OPERATIONS

## Period Ended: August 31, 2019

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

<b>Schedule of Postpetition Taxes Payable</b>				
<b>In \$US Dollars</b>	<b>Beginning Balance</b>	<b>Accrued/ Withheld</b>	<b>Payments/ Deposits</b>	<b>Ending Balance</b>
<b>Income Taxes Withheld:</b>				
Federal:	-	\$4,386,475	(\$4,386,475)	-
State:	-	\$957,297	(\$957,297)	-
Local:	-	\$346,257	(\$346,257)	-
<b>FICA Withheld:</b>				
Employers FICA:	-	\$1,834,224	(\$1,834,224)	-
<b>Unemployment Tax:</b>				
Federal:	-	\$1,462	(\$1,462)	-
State:	-	\$9,322	(\$9,322)	-
<b>Sales, Use &amp; Excise Taxes:</b>				
	5,257	211,292	(213,357)	3,192
<b>Property Taxes:</b>				
	11,449,057	\$1,886,156	(\$2,913,993)	10,421,220
<b>Workers' Compensation</b>				
	-	101,591	(101,591)	-
<b>Other:</b>				
<b>TOTALS:</b>	<b>11,454,314</b>	<b>\$11,507,121</b>	<b>(\$12,537,023)</b>	<b>\$10,424,412</b>

### **AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE**

<b>Age in Days</b>	<b>0-30</b>	<b>30-60</b>	<b>Over 60</b>	<b>Total</b>
Post-Petition Accounts Payable <sup>(a)</sup>	26,758,086	-	-	<b>\$26,758,086</b>
Accounts Receivable <sup>(b)</sup>	68,087,859	1,278,783	-	<b>\$69,366,642</b>

**Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:**

Beside the relief contained in the orders granting the first day motions, the filing of Schedules and Statement of Financial Affairs for each of the Debtors, the order extending the Debtors' exclusive periods to file a plan of reorganization and solicit acceptances thereto, the order granting the motion to approve the settlement among the Debtors, Non-Debtor affiliates and certain other settlement parties, the motion to approve the restructuring support agreement between the Debtors and certain Consenting Creditors with attached plan term sheet filed with the Court and the Disclosure Statement for the Fifth Amended Joint Plan of Reorganization which was filed with the Court and then approved by the Court at a hearing on May 20, 2019, nothing else to report this period.



Dated: 09/30/2019

Responsible Officer of the Debtor in Possession

**Notes**

(a) Includes vouched post-petition third-party accounts payable. Balances over 30 days represent vendors with payment terms greater than 30 days.

(b) Does not match accounts receivable reflected in Form 3, as accounts receivable reflected in Form 3 includes accounts receivable that has been earned but not billed.

# MONTHLY CASH STATEMENT

Period Ending: August 31, 2019

Debtor:	Case No:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
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Norton Energy Storage L.L.C.	18-50764

Cash Activity Analysis (Cash Basis Only): In \$US Dollars	Acct. x5604	Acct. x3176	Acct. x8799	Acct. x7460	Acct. x0085	Acct. x8929	Acct. x0077
A. Beginning Balance	\$990,723,932	\$55,818,656	\$8,330,034	\$455,579	\$11,671,788	\$0	\$0
B. Receipts Transfers, net	138,275,536 (40,646,562)	1,971,496 41,338,707	13,664 (692,146)	770 -	19,727 -	-	-
C. Balance Available	1,088,352,907	99,128,860	7,651,552	456,349	11,691,515	-	-
D. Less Disbursements (e)	(67,145,765)	(57,526,759)	-	-	-	-	-
E. ENDING BALANCE	1,021,207,141	\$41,602,101	\$7,651,552	\$456,349	\$11,691,515	\$0	\$0
	(a)(b)	(c)	(d)	(a)	(a)		

**Account x5604:**

1. Depository Name & Location  
JPMorgan Chase Bank, N.A.
2. Account Number  
x5604

**Account x3176:**

1. Depository Name & Location  
JPMorgan Chase Bank, N.A.
2. Account Number  
x3176

**Account x8799:**

1. Depository Name & Location  
JPMorgan Chase Bank, N.A.
2. Account Number  
x8799

**Account x7460:**

1. Depository Name & Location  
JPMorgan Chase Bank, N.A.
2. Account Number  
x7460

**Account x0085:**

1. Depository Name & Location  
JPMorgan Chase Bank, N.A.
2. Account Number  
x0085

**Account x8929:**

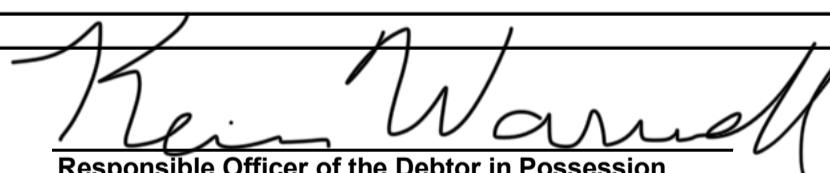
1. Depository Name & Location  
JPMorgan Chase Bank, N.A.
2. Account Number  
x8929

**Account x0077:**

1. Depository Name & Location  
JPMorgan Chase Bank, N.A.
2. Account Number  
x0077

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Not Applicable



Dated: 09/30/2019

Responsible Officer of the Debtor in Possession

**Notes**

- (a) Balance of these three accounts is reflective of the cash balance in the consolidated balance sheet in Form 3 for the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.
- (b) Balance does not match the bank account statement balance as the bank account statement balance does not include the daily overnight investment sweep amounts (\$767.5 million overnight sweep on August 31, 2019).
- (c) Balance is reflective of the cash balance in Form 3 of the balance sheet for FirstEnergy Nuclear Operating Company. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.
- (d) Escrow deposit account reflected as a pre-payment on Form 3 for the balance sheet including the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C.
- (e) Pursuant to the Order and DXC Contract, in August there were no vendor payments.

**MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS**  
**Period Ending: August 31, 2019**

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
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FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Name: <u>Multiple</u>	Capacity: _____ <input type="checkbox"/> Shareholder <input checked="" type="checkbox"/> Officer <input type="checkbox"/> Director <input type="checkbox"/> Insider
Detailed Description of Duties: <u>Seven officers / insiders and four independent directors</u>	
In \$US Dollars	Month of August 2019
<b>Current Compensation Paid:</b>	
Health Insurance	\$ 402,299
Life Insurance	10,145
Retirement	393
Company Vehicle	-
Entertainment	-
Expense Reimbursement	24,674
Other Benefits	668
<b>Total Benefits</b>	<b>\$ 35,881</b>
<b>Current Other Payments Paid:</b>	
Rent Paid	-
Loans	-
Other (Company paid Umbrella Liability Insurance)	171
<b>Total Other Payments</b>	<b>\$ 171</b>
<b>Total of all payments for the current month:</b>	
<b>\$ 438,351</b>	

Dated: \_\_\_\_\_ 9/30/2019

  
Klein Warren  
 Responsible Officer of the Debtor in Possession

# SCHEDULE OF IN-FORCE INSURANCE

Period Ending: August 31, 2019

**Debtors:**

FirstEnergy Solutions Corp.  
FirstEnergy Generation, LLC  
FirstEnergy Nuclear Generation, LLC  
FirstEnergy Nuclear Operating Company  
FE Aircraft Leasing Corp.  
FirstEnergy Generation Mansfield Unit 1 Corp.  
Norton Energy Storage L.L.C.

**Case No:**

18-50757  
18-50762  
18-50760  
18-50761  
18-50759  
18-50763  
18-50764

INSURANCE TYPE	CARRIER	EXPIRATION DATE
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Associated Electric & Gas Ins Services Ltd	10/1/2019
Property Insurance	Energy Insurance Mutual Ltd	10/1/2019
Property Insurance	Energy Insurance Mutual Ltd	10/1/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Freberg Environmental Inc.	10/1/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	HDI Global Insurance Company	10/1/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Navigators Management Co. Inc.	10/1/2019
Commercial Excess Property Policy	Princeton Excess & Surplus Lines Insurance Co	10/1/2019
Evidence Of Cover	Talbot Underwriting Services (US) Ltd. (Validus)	10/1/2019
Xsprop	Zurich American Insurance Company	10/1/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
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Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Terrorism and/or Sabotage and Sabotage Liability	Energy Insurance Services Inc.	1/1/2020
Excess Cyber Liability Indemnity Policy	Associated Electric & Gas Ins Services Ltd	2/1/2020
Excess Cyber Liability Indemnity Policy	Energy Insurance Mutual Ltd	2/1/2020
Crime Excess Policy	Federal Insurance Company	4/1/2020
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Blanket Excess, Decontamination Liability, Decommissioning Liability and Excess Property Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2020
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2020
Commercial Crime Policy	Great American Insurance Company	4/1/2020
Commercial Crime Policy	Great American Insurance Company	4/1/2020
Aviation Insurance Policy	Global Aerospace, Inc.	6/1/2020
Liability Insurance	ACE Bermuda Insurance Ltd. / Aon Bermuda	7/1/2020
Punitive Damages Insurance	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	7/1/2020
Liability Insurance	Allied World Assurance Company Ltd. / Aon Bermuda	7/1/2020
Excess Liability Insurance Policy	Arch Ins. Bermuda Ltd. / Aon Bermuda	7/1/2020
Excess Workers Compensation	Associated Electric & Gas Ins Services Ltd	7/1/2020
Excess General Liability Indemnity Policy	Energy Insurance Mutual Ltd	7/1/2020
Worldwide Vessel Pollution Policy	Water Quality Insurance Syndicate	7/1/2020
Liability Insurance	XL Insurance Bermuda Ltd. / Aon Bermuda	7/1/2020
Directors and Officers Liability Insurance Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	9/1/2020
Excess Follow Form Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	9/1/2020
Arch Insurance Company Directors and Officers Liability	Arch Insurance Company	9/1/2020
Directors and Officers Liability Policy	AXIS Insurance Company	9/1/2020
Directors and Officers Liability Policy	Berkshire Hathaway Specialty Insurance Company	9/1/2020
Directors and Officers Liability Policy	Continental Insurance Company	9/1/2020
Excess Management Liability Insurance	Endurance American Insurance Company	9/1/2020
Excess Directors and Officers Liability Indemnity Policy	Energy Insurance Mutual Ltd	9/1/2020
Excess Fiduciary	Energy Insurance Mutual Ltd	9/1/2020
Directors and Officers Liability Excess Chubb Policy	Federal Insurance Company	9/1/2020
Executive Protection Portfolio Policy	Federal Insurance Company	9/1/2020
Directors & Officers Liability Policy	Illinois National Insurance Company	9/1/2020
Excess Edge Policy	Illinois National Insurance Company	9/1/2020
Directors & Officers Liability Policy	QBE Insurance Corporation	9/1/2020
Directors and Officers Liability Policy	U.S. Specialty Insurance Company	9/1/2020
Excess Insurance Policy	XL Specialty Insurance Company	9/1/2020
Directors and Officers Liability Policy	XL Specialty Insurance Company	9/1/2020
Directors and Officers Liability Policy	Zurich American Insurance Company	9/1/2020
Crisis Insurance	National Union Fire Insurance Company of Pittsburgh, PA	4/1/2021

Dated: 09/30/2019

  
Responsible Officer of the Debtor in Possession



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119

August 01, 2019 through August 30, 2019  
Account Number: XXXXXXXXXXXX5604

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



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## IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

**End-of-Day Investment Sweeps ( JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps** In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

### **Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds**

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

### **Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)**

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the

funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

**End-of-Day Loan Sweep & Fed Funds Borrowed Sweep**

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

**Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))**

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

**Multibank Sweep**

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

**Multibank Sweep Contra**

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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**CHECKING SUMMARY**

## Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$234,944,913.99</b>
Deposits and Additions	59	16,847,357,252.54
Electronic Withdrawals	5	- 107,848,171.66
Other Withdrawals, Fees & Charges	22	- 16,720,715,803.46
<b>Ending Balance</b>	<b>86</b>	<b>\$253,738,191.41</b>

Annual Percentage Yield Earned This Period	2.08%
Interest Paid This Period	\$427,898.67
Interest Paid Year-to-Date	\$3,495,350.54

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/01	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2131012783Xj	\$755,779,018.35
08/01	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1131100213Zm	2,000,311.10
08/01	JPMorgan Mmmf Dividend 100% US Treasury Capital 3163 29921900 Trn: 2131009588Xj	1,329,866.88
08/02	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2141000161Xj	742,053,799.22
08/02	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1244800214Zm	2,856,442.70
08/02	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3184800214Jo	145,498.09
08/02	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3184400214Jo	27,402.34
08/05	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2171000158Xj	744,227,010.75
08/05	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1157500217Zm	9,643,510.71
08/06	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2181000152Xj	747,083,453.45
08/06	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1107900218Zm	5,318,590.85
08/07	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2191000155Xj	756,726,964.16
08/07	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1124300219Zm	11,458,523.08
08/07	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4024800219Jo	52,625.73
08/07	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4024700219Jo	1,243.38
08/08	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2201000153Xj	762,045,555.01
08/08	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0946300220Zm	5,154,372.04
08/09	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2211000152Xj	749,845,359.43
08/09	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1092500221Zm	3,338,128.87
08/09	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3457900221Jo	14,811.59
08/09	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3604600221Jo	4,721.63
08/12	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2241000155Xj	754,999,731.47
08/12	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1099000224Zm	3,462,302.43
08/13	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2251000152Xj	758,357,393.56
08/13	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1080500225Zm	6,961,903.23
08/14	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2261000150Xj	761,819,695.99
08/14		4,734,253.68



**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1079600226Zm	
08/14	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4380900226Jo	39,809.08
08/15	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2271000148Xj	768,781,599.22
08/15	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0956300227Zm	2,563,696.54
08/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3962300227Jo	6,364.16
08/16	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2281000153Xj	753,308,956.45
08/16	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1083300228Zm	2,760,635.54
08/19	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2311000149Xj	755,872,652.99
08/19	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1046100231Zm	9,960,179.69
08/20	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2321000148Xj	758,633,288.53
08/20	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1072200232Zm	10,965,034.81
08/21	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2331000150Xj	768,593,468.22
08/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4278800233Jo	9,565,371.49
08/21	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1047300233Zm	5,093,629.52
08/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4278900233Jo	66,884.61
08/22	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2341000151Xj	779,558,503.03
08/22	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0879800234Zm	3,958,324.33
08/23	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2351000149Xj	786,352,772.44
08/23	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1044900235Zm	3,704,997.91
08/23	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3170400235Jo	12,660.18
08/26	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2381000151Xj	748,985,049.46
08/26	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1073900238Zm	15,154,690.40
08/27	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2391000152Xj	752,690,047.37
08/27	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1071800239Zm	4,702,607.78
08/28	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2401000149Xj	767,844,737.77
08/28	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1096300240Zm	4,913,436.47
08/28		70,877.84

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4640000240Jo	
08/29	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2411000148Xj	772,547,345.55
08/29	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0934300241Zm	4,479,099.26
08/30	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 2421000152Xj	762,919,469.36
08/30	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1125200242Zm	3,310,292.74
08/30	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2597800242Jo	70,381.41
08/30	Interest Payment	427,898.67
<b>Total Deposits and Additions</b>		<b>\$16,847,357,252.54</b>



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/07	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3907100219Jo	\$23,712,587.77
08/14	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4267100226Jo	20,253,069.69
08/21	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4304200233Jo	7,931,616.21
08/23	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 2697400235Jo	41,338,707.49
08/28	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4489100240Jo	14,612,190.50
<b>Total Electronic Withdrawals</b>		<b>\$107,848,171.66</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
08/01	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2131013615Xj	\$742,053,799.22
08/02	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2141000652Xj	744,227,010.75
08/05	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2171000566Xj	747,083,453.45
08/06	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2181000554Xj	756,726,964.16
08/07	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2191000569Xj	762,045,555.01
08/08	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2201000552Xj	749,845,359.43
08/09	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2211000565Xj	754,999,731.47
08/12	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2241000578Xj	758,357,393.56
08/13	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2251000540Xj	761,819,695.99
08/14	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2261000522Xj	768,781,599.22

August 01, 2019 through August 30, 2019  
 Account Number: XXXXXXXXXXXX5604

## OTHER WITHDRAWALS, FEES & CHARGES *(continued)*

DATE	DESCRIPTION	AMOUNT
08/15	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2271000647Xj	753,308,956.45
08/16	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2281000608Xj	755,872,652.99
08/19	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2311000582Xj	758,633,288.53
08/20	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2321000583Xj	768,593,468.22
08/21	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2331000556Xj	779,558,503.03
08/22	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2341000537Xj	786,352,772.44
08/23	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2351000567Xj	748,985,049.46
08/26	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2381000622Xj	752,690,047.37
08/27	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2391000567Xj	767,844,737.77
08/28	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2401000541Xj	772,547,345.55
08/29	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2411000535Xj	762,919,469.36
08/30	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 2421000535Xj	767,468,950.03
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$16,720,715,803.46</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$252,000,311.10	08/16	252,760,635.54
08/02	252,856,442.70	08/19	259,960,179.69
08/05	259,643,510.71	08/20	260,965,034.81
08/06	255,318,590.85	08/21	256,794,269.41
08/07	237,799,804.42	08/22	253,958,324.33
08/08	255,154,372.04	08/23	253,704,997.91
08/09	253,357,662.09	08/26	265,154,690.40
08/12	253,462,302.43	08/27	254,702,607.78
08/13	256,961,903.23	08/28	240,372,123.81
08/14	234,520,993.07	08/29	254,479,099.26
08/15	252,563,696.54	08/30	253,738,191.41

## INTEREST RATE ON COLLECTED BALANCE

INTEREST  
RATE(S)

08/01            TO            08/31            AT            1.99%

August 01, 2019 through August 30, 2019

Account Number: XXXXXXXXXXXX5604

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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August 01, 2019 through August 30, 2019

Account Number: xxxxxxxxxxxx5604

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 01, 2019 through August 30, 2019  
Account Number: XXXXXXXXXXXX3176

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY NUCLEAR OPERATING COMPANY  
76 S MAIN ST  
AKRON OH 44308-1812



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## IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

**End-of-Day Investment Sweeps ( JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps** In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

### **Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds**

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

### **Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)**

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the



August 01, 2019 through August 30, 2019  
Account Number: xxxxxxxxxxxx3176

funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

#### **End-of-Day Loan Sweep & Fed Funds Borrowed Sweep**

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

#### **Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))**

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

#### **Multibank Sweep**

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

#### **Multibank Sweep Contra**

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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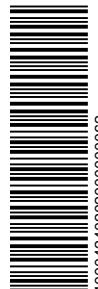
## **CHECKING SUMMARY**

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$55,818,656.02</b>
Deposits and Additions	11	43,310,203.76
Electronic Withdrawals	4	- 57,526,758.69
<b>Ending Balance</b>	<b>15</b>	<b>\$41,602,101.09</b>
Annual Percentage Yield Earned This Period		2.08%
Interest Paid This Period		\$64,591.65
Interest Paid Year-to-Date		\$683,945.06

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/02	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3184900214Jo	\$1,499,593.66
08/07	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4026300219Jo	53,769.70
08/09	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3457400221Jo	22,882.88
08/14	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4383100226Jo	341.00
08/15	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3962400227Jo	139,700.90
08/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4279000233Jo	97,338.02
08/23	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3169500235Jo	41,338,707.49
08/23	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3170500235Jo	24,410.96
08/28	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4640200240Jo	41,430.65
08/30	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2597900242Jo	27,436.85
08/30	Interest Payment	64,591.65
<b>Total Deposits and Additions</b>		<b>\$43,310,203.76</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/07	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3899600219Jo	\$23,392,425.40
08/14	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4264300226Jo	8,050,380.33
08/21	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4304300233Jo	19,198,670.20
08/28	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 4489600240Jo	6,885,282.76
<b>Total Electronic Withdrawals</b>		<b>\$57,526,758.69</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
08/02	\$57,318,249.68
08/07	33,979,593.98
08/09	34,002,476.86
08/14	25,952,437.53
08/15	26,092,138.43
08/21	6,990,806.25
08/23	48,353,924.70
08/28	41,510,072.59
08/30	41,602,101.09

August 01, 2019 through August 30, 2019

Account Number: XXXXXXXXXXXX3176

**INTEREST RATE ON COLLECTED BALANCE**INTEREST  
RATE(S)

08/01      TO      08/31      AT      1.99%

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 01, 2019 through August 30, 2019

Account Number: XXXXXXXXXXXX8799

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



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## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$8,330,033.95</b>
Deposits and Additions	1	13,663.66
Electronic Withdrawals	1	- 692,145.70
<b>Ending Balance</b>	<b>2</b>	<b>\$7,651,551.91</b>
Annual Percentage Yield Earned This Period		2.07%
Interest Paid This Period		\$13,663.66
Interest Paid Year-to-Date		\$50,459.20

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/30	Interest Payment	\$13,663.66
<b>Total Deposits and Additions</b>		<b>\$13,663.66</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/21	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308-1812 Trn: 4326000233Jo	\$692,145.70
<b>Total Electronic Withdrawals</b>		<b>\$692,145.70</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

August 01, 2019 through August 30, 2019

Account Number: XXXXXXXXXXXX8799

**DAILY ENDING BALANCE**

DATE	AMOUNT
08/21	\$7,637,888.25
08/30	7,651,551.91

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)	08/01	TO	08/31	AT	1.99%
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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 01, 2019 through August 30, 2019

Account Number: XXXXXXXXXXXX7460

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000332 DDA 001 211 24319 NNNNNNNNNN 1 00000000 61 0000

FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



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## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$455,578.66</b>
Deposits and Additions	1	769.98
<b>Ending Balance</b>	<b>1</b>	<b>\$456,348.64</b>

Annual Percentage Yield Earned This Period	2.08%
Interest Paid This Period	\$769.98
Interest Paid Year-to-Date	\$7,426.84

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/30	Interest Payment	\$769.98
<b>Total Deposits and Additions</b>		<b>\$769.98</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT
08/30	\$456,348.64

## INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)	08/01	TO	08/31	AT	1.99%

August 01, 2019 through August 30, 2019

Account Number:XXXXXXXXXX7460

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 01, 2019 through August 30, 2019

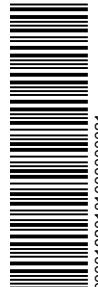
Account Number: XXXXXXXXXXXX0085

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



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## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$11,671,787.78</b>
Deposits and Additions	1	19,726.72
<b>Ending Balance</b>	<b>1</b>	<b>\$11,691,514.50</b>

Annual Percentage Yield Earned This Period	2.08%
Interest Paid This Period	\$19,726.72
Interest Paid Year-to-Date	\$161,001.31

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/30	Interest Payment	\$19,726.72
<b>Total Deposits and Additions</b>		<b>\$19,726.72</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT
08/30	\$11,691,514.50

## INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)	08/01	TO	08/31	AT	1.99%

August 01, 2019 through August 30, 2019

Account Number: XXXXXXXXXXXX0085

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JPMorgan Chase Bank, N.A. Member FDIC

EQUAL HOUSING  
LENDER



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

00000695 WBS 001 211 24319 NNNNNNNNNN 1 00000000 C1 0000

FIRSTENERGY NUCLEAR GENERATION, LLC  
FIRSTENERGY NUCLEAR GENERATION, LLC  
76 S. MAIN ST  
AKRON OH 44308-1812

August 01, 2019 through August 30, 2019

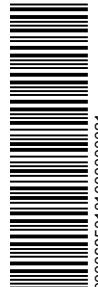
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#### Customer Service Information

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If you have any questions about your statement, please contact your Customer Service Professional.



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## Commercial Checking With Interest

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$0.00</b>	

Interest Rate(s): 08/01 to 08/31 at 1.99%

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Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 01, 2019 through August 30, 2019  
Account Number: XXXXXXXXXXXX0077

### CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

00000191 DDA 001 211 24319 NNNNNNNNNNNN 1 000000000 61 0000

FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



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### CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
<b>Ending Balance</b>	<b>0</b>	<b>\$0.00</b>

Annual Percentage Yield Earned This Period 0.00%

Your service charges, fees and earnings credit have been calculated through account analysis.

### INTEREST RATE ON COLLECTED BALANCE

INTEREST  
RATE(S)

08/01 TO 08/31 AT 1.99%

August 01, 2019 through August 30, 2019

Account Number: XXXXXXXXXXXX0077

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